

Town of Lamoine
September 26, 2013 Warrant Total **\$39,335.83**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Gary McFarland	Bernard Johnson		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	196	Motor Vehicles	Payable	7765	P	2,530.50	2-01-08
Stamps.com	197	Adm-Postage	Reload Account	99999	P	25.00	5-01-01-203
Jennifer Kovacs	198	Adm Salary	Clerk/Tax col'r	7767	P	1,179.23	5-01-01-01.2
Stuart Marckoon	198	Adm Asst	Salary	7766	P	2,070.37	5-01-01-01.1
Stuart Marckoon	198	Adm-Benefits	Health Insurance	7766	P	257.89	5-01-01-01.12
William Fennelly	198	Solid Waste	Labor	7769	P	496.14	5-01-07-00
William Fennelly	198	Parks	Lamoine Beach	7769	P	50.12	5-14-04-01
William Fennelly	198	Parks	Bloomfield	7769	P	50.12	5-14-04-02
Kendall Davis	198	CTV	Ops Mgr	7770	P	72.00	5-15-00
Michael Jordan	198	Code Enforcement	Salary	7768	P	534.62	5-02-12-00
Pine Tree Waste	199	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	200	Solid Waste	Recycling	88888	S	1,762.41	5-01-08-01
Registry of Deeds	201	Adm-Lien Discharge	Callahan	7781		13.00	5-01-01-207
Roy,Beardsley, Williams	202	Adm-Legal	Gravel Suit	7773		440.00	5-01-01-213
Maine Municipal Assoc.	203	Adm-Insurance	Workers Comp	7777		400.05	5-01-01-45
James Wadman, CPA	204	Adm	Audi	7772		3,816.25	5-01-01-215
Treasurer of Maine	205	Animal Ctrl	Training	7784		50.00	5-12-05-0303
Wilson's Ground Maint.	206	Encumber	Crack Sealing	7771		5,000.00	2-01-03
Wilson's Ground Maint.	206	Roads	Crack Seal	7771		6,310.00	5-09-09-10.13
ME Mun Emp Health Trust	207	Adm-Benefits	Health Insurance	7776		792.53	5-01-01-01.12
Bangor Hydro Electric	208	Adm	Electricity	88888	S	210.46	5-01-01-200
Treasurer, State of Maine	209	State Tax Withheld	Payable	88888	S	1,062.00	2-01-10.3
Electronic Tax Payment	210	FICA Withheld	Payable	88888	S	1,051.99	2-01-10
Electronic Tax Payment	210	Adm-Insurance	FICA Town Share	88888	S	1,051.98	5-01-01-40
Electronic Tax Payment	210	Medicare Withheld	Payable	88888	S	246.03	2-01-10.1

Running Total \$32,054.98

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	210	Adm-Insurance	Medicare - Town Shr	88888	S	246.03	5-01-01-42
Electronic Tax Payment	210	Federal Tax Withheld	Payable	88888	S	915.00	2-01-10.2
Bangor Hydro Electric	211	Solid Waste	Xfr Stn	88888	S	20.61	5-01-07-07
Bangor Hydro Electric	212	Fire	Fire Stn	88888	S	101.55	5-01-05-100
Bangor Hydro Electric	213	Roads	Salt/Sand Shed	88888	S	13.08	5-09-09-54
Bangor Hydro Electric	214	Roads	Streetlights	88888	S	42.20	5-09-09-60
Bangor Hydro Electric	215	Roads	Streetlights	88888	S	14.65	5-09-09-60
Time Warner Cable	216	Fire	Telephone	88888	S	45.68	5-01-05-101
Registry of Deeds	217	Adm-Lien Disch.	P. Norris	7781		13.00	5-01-01-207
Registry of Deeds	218	Adm-Lien Disch.	Dennison	7781		13.00	5-01-01-207
Staples Credit Plan	219	Adm-Ofc Supplies	card stock, staples etc	99999	P	67.53	5-01-01-204
Penobscot Energy Rec. Co.	220	Solid Waste	PERC	88888	S	905.22	5-01-07-01
Anderson Pressure Washin	221	Roads	Berry Cove	7782		250.00	5-09-09-10.32
RJD Appraisal, Inc	222	Adm	Tax Maps 2013	7774		1,450.00	5-01-01-211
Maine Coast Memorial Hosp	223	Fire	Resp Testing	7779		532.74	5-01-05-113.1
Gall's Incorporated	224	Fire	Traffic Vests	99999	P	97.45	5-01-05-154
Life Savers, Inc.	225	Fire-First Aid	AED Pads	99999	P	146.00	5-01-05-112
Industrial Protection Svc	226	Fire	Airpack Flow Tests	7780		944.00	5-01-05-119
Wal-Mart	227	Fire-Stn Supply	Trash bags	88888	S	12.47	5-01-05-109
Wal-Mart	227	Adm-Ofc Supply	Paper goods, water	88888	S	47.20	5-01-01-204
Penobscot Energy Rec. Co.	228	Solid Waste	PERC	88888	S	1,065.94	5-01-07-01
St. of ME, Human Services	229	CEO Revenue	State Share	7775		277.50	4-02-10
Treasurer of Maine	229	CEO Revenue	DEP Share-Plumbing	7783		60.00	4-02-10

Warrant Total

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures